

EXHIBIT B

Invoice Number +	Invoice ID	Total Amount	Payment Amount	Balance	Age Bucket	Target Date
INV00083422	2200009579044	\$15,361.45	\$0.00	\$15,361.45	On Time	11/1/2023
INV00083287	2200009529236	\$16,485.86	\$10,500.00	\$5,985.86	1-30	10/1/2023
INV00081551	2200009477235	\$16,975.42	\$10,500.00	\$6,475.42	31-60	9/1/2023
INV00080108	2200009414570	\$16,903.91	\$8,806.45	\$8,097.46	61-90	8/1/2023
INV00079341	2200009363894	\$16,565.98	\$0.00	\$16,565.98	91+	7/1/2023